

Statement of Cash Flows
Proprietary Funds
For The Year Ended December 31, 2007

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities:				
Cash Received from Charges for Services	\$ 5,754,013	\$ (91,388)	\$ 5,662,625	\$ 8,011,867
Cash Received from Premiums/Recoveries	-	-	-	579,056
Cash Received from Rent Proceeds	-	16,344	16,344	-
Cash Received from Miscellaneous Activities	45,213	1,855,111	1,900,324	887,597
Payments for Wages & Benefits	-	(899,319)	(899,319)	(2,991,966)
Payments for Inventory & Supplies	-	-	-	(436,993)
Payments to Suppliers for Goods & Services	(5,632,606)	(856,020)	(6,488,626)	(4,504,358)
Payments for Risk Transfer	-	-	-	(292,833)
Payments for Loss and Loss Adjustment	-	-	-	(429,574)
Payments for Other Uses	(3,558)	-	(3,558)	-
Other Non-Operating Revenues	855	-	855	-
Other Non-Operating Expenses	-	-	-	-
Net Cash Provided (Used) by Operating Activities	163,917	24,728	188,645	822,796
Cash Flows from Non-Capital Financing Activities:				
Proceeds from Interfund Loan	-	3,018	3,018	-
Payments of Interfund Loan	-	(1,500)	(1,500)	-
Operating Grants Received	-	85,079	85,079	111,311
Residual Equity Transfers In	-	-	-	-
Residual Equity Transfers Out	-	-	-	-
Operating Transfer-In	-	-	-	731,693
Operating Transfer-Out	-	-	-	(350,000)
Interfund/Intergovernmental Loan Collection	-	-	-	-
Contract Receivable Collection	-	-	-	-
Cash Provided (Used) by Financing Activities	-	86,597	86,597	493,004
Cash Flows from Capital and Related Financing Activities:				
Net Proceeds (loss) from Capital Improvement Assessments	-	18,692	18,692	-
Proceeds from Sale of Land	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	141,763
Acquisition/Construction of Capital Assets	-	(167,282)	(167,282)	(1,072,232)
Capital Grants Received	-	96,195	96,195	-
Capital Contributed by Local Governments	-	-	-	406,276
Insurance Proceeds	-	-	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	(52,395)	(52,395)	(524,193)
Cash Flows from Investing Activities:				
Receipt of Interest	1,457	(1,881)	(424)	506,945
Sale of Investment Securities	1,809,159	378,319	2,187,478	12,063,681
Purchase of Investment Securities	(2,939,983)	(627,183)	(3,567,166)	(14,189,269)
Cash Provided by Investing Activities	(1,129,367)	(250,745)	(1,380,112)	(1,618,643)
Net Increase (Decrease) in Cash and Cash Equivalents	(965,450)	(191,815)	(1,157,265)	(827,036)
Cash and Cash Equivalents at Beginning of Year	3,168,825	663,216	3,832,041	3,291,846
Cash and Cash Equivalents at End of Year	\$ 2,203,375	\$ 471,401	\$ 2,674,776	\$ 2,464,810

Statement of Cash Flows
Proprietary Funds
For The Year Ended December 31, 2007

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:				
Net Operating Income (Loss)	\$ (167,030)	\$ (265,415)	\$ (432,445)	\$ (496,841)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:				
Depreciation Expense	-	182,455	182,455	1,231,493
Miscellaneous Non-Operating Income	855	-	855	-
Miscellaneous Non-Operating Expense	-	(14)	(14)	-
Change in Assets and Liabilities:				-
(Increase) Decrease in Receivables	(196,393)	(123,652)	(320,045)	101,825
(Increase) Decrease in Inventories	-	-	-	19,216
(Increase) Decrease in Prepaids	-	(1,704)	(1,704)	(76,055)
Increase (Decrease) in Payables	526,485	233,058	759,543	43,158
Total Adjustments	330,947	290,143	621,090	1,319,637
Net Cash Provided (Used) by Operating Activities	\$ 163,917	\$ 24,728	\$ 188,645	\$ 822,796
Noncash Investing, Capital, and Financing Activities:				
Contributions of Capital Assets from Government				333,599
Loss on Disposal of Capital Assets				(4,244)

See Accompanying Notes to Financial Statements